

State of Alaska

SUMMARY OF PERFORMANCE

RATES OF RETURN

PERIODS ENDING December 31, 2009



STATE STREET

RETIREE HEALTH INSURANCE

	MKT VAL \$(T)	Month	QTR	1 Year	3 Years	5 Years
AY03 - RETIREE HEALTH INSURANCE FUND	20,964	0.06	0.28	2.71	2.58	3.40
SOAAY03 - RETIREE HEALTH INSURANCE IND		0.01	0.04	0.21	2.40	3.10
AY11 - RETIREE LTC INSURANCE	190,545	1.38	3.57	25.34	-0.30	3.54
SOALTC - RHIF LTC INSURANCE INDEX		1.35	3.52	22.82	-1.86	2.71